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31 January 2023

Total Budges YTO Spend Forecast Spend Annual Variance 2022223 RAG Siz Annual Variance 202223 RAG Siz Annual Variance 202223 RAG Siz Annual Variance 202223							
Separation State	Service Summary	Total Budget 2022/23		Forecast Spend 2022/23			RAG Status
Separation Sep	All Services	£000	£000	£000	£000	%	
Property S. 167 G. 453 S. 315 148 0.02							
Transport and Plant Supplies, Services and Admin Payments to Other Bodies Cities City Services and Admin Payments to Other Bodies City Services and Admin Payments to Other Bodies City Services and Admin Payments to Other Bodies City Services and Admin Payments Other Bodies City Services and Admin Payments Other Bodies City Services and Admin Payments to Other Bodies City Services and Admin Payments to Other Bodies City Services and Admin Payments to Other Bodies Employee Employee Employee Expenditure 10.23 29.23 22.788 Employee 10.24 25.00 11.02 12.02 1	. ,	·			, ,		į.
Payments to Other Eodies 22,064 20,000 24,755 2,690 0.12 0.15 0	, ,						•
2.219	Supplies, Services and Admin	3,038	1,842	3,131	93	0.03	+
129.13	Payments to Other Bodies	22,064	20,900	24,755	2,690	0.12	+
Net Expenditure							<u> </u>
Primary Schools			ļ				
Primary Schools C000 E000 E000 E000 Engloyee							
Employee			,	,	,		<u> </u>
Property 3,062 2,310 3,096 36 0.01	Primary Schools						
Transport and Plant 333 295 347 1.4 0.04 → Comparison of C			,		, ,		†
Supplies, Services and Admin 386 255 355 (31) -0.08 +							Ĭ
Payments to Other Bodies 15 3 15 0 0.00 1 1 1 1 1 1 1 1 1	·						*
Chief					, ,		→
Secondary Schools	,		-				
Secondary Schools					(625)		
Secondary Schools	Income		(203)	, ,	(264)		_
Employee 29,233 22,788 28,569 (664) -0.02 ↑	Net Expenditure	31,914	25,300	31,025	(889)	-0.03	+
Property 1,173 922 1,208 35 0.03 ↓ Transport and Plant 148 202 418 0 0.00 ↓	Secondary Schools	£000	£000	£000	£000	%	
Transport and Plant 614 566 618 4 0.01 ↓ Supplies, Services and Admin 418 202 418 0 0.00 ↑ Payments to Other Bodies 472 446 472 (0) 0.00 ↑ Gross Expenditure 18.293 798 941 12 0.01 ↓ Income (1,165) (543) (926) 233 0.21 ↓ Net Expenditure 13.675 25,179 31,300 (374) -0.01 ↑ Employee 12,102 9,643 12,208 106 0.01 ↓ Property 145 94 123 (22) -0.15 ↑ 145 94 123 (22) -0.15 ↑ 145 94 123 (22) -0.15 ↑ 17asport and Plant 13,381 38 1,382 (9) -0.01 ↑ Supplies, Services and Admin 13,805 3,868 6,370	Employee	29,233	22,788	28,569	(664)	-0.02	†
Supplies, Services and Admin 418 202 418 0 0.00 1 1 2 1 1.00 1 1 1 2 1 1.00 1 1 1 1 2 1 1.00 1 1 1 1 2 1 1.00 1 1 1 1 1 1 1 1 1	Property	1,173	922	1,208	35	0.03	+
Payments to Other Bodies 472 446 472 (0) 0.00 ↑	·						+
Specialist Educational Provision Specialist Ed							*
Gross Expenditure 32,840 25,722 32,225 (613) -0.02 ↑ Income (1,165) (543) (926) 239 0.21 ↓ Net Expenditure 31,675 25,179 31,300 (374) -0.01 ↑ Specialist Educational Provision Employee 12,102 9,643 12,208 106 0.01 ↓ Property 1445 94 123 (22) -0.15 ↑ Transport and Plant 1,391 538 1,382 (9) -0.01 ↑ Supplies, Services and Admin 113 81 113 0 0.00 → Payments to Other Bodies 0,67 4,385 1,385 0,3868 6,370 2,565 0.67 ↓ Other 17,595 14,250 20,235 2,640 0.15 ↓ Psychological Services 2000 2000 2000 2000 ↓ Property 14,250 20,235 2,640 0.15 ↓ Psychological Services 2000 2000 2000 ↓ Property 14,219 19,935 2,645 0.15 ↓ Psychological Services 2000 2000 2000 ↓ Property 14,219 19,935 2,645 0.15 ↓ Psyments to Other Bodies 0 0 0 0 0 0 ↓ Other 0 0 0 0 0 0 ↓ Other 0 0 0 0 0 ↓ Other 0 0 0 0 0 ↓ Other 0 0 0 0 ↓ Other 0 0 0 0 ↓ Property 0 0 0 0 ↓ Property 0 0 0 0 ↓ Payments to Other Bodies 0 0 0 ↓ Other 0 0 0 0 ↓ Property 0 0 0 0 ↓ Pro	1 *		-		` '		_
Income (1,165) (543) (926) 238 0.21							•
Net Expenditure 31,675 25,179 31,300 (374) -0.01 ↑							_
Employee			` ,	` /			†
Employee	Specialist Educational Provision	£000	£000	£000	£000	%	
Transport and Plant 1,391 538 1,382 (9) -0.01 ↑	•	12,102	9,643	12,208	106	0.01	+
Supplies, Services and Admin 113	Property	145	94	123	(22)	-0.15	+
Payments to Other Bodies 3,805 3,868 6,370 2,565 0.67 ↓	Transport and Plant	1,391	538	1,382	(9)	-0.01	†
Other 38 26 38 0 0.00 → Gross Expenditure 17,595 14,250 20,235 2,640 0.15 ↓ Net Expenditure 17,290 14,219 19,935 2,645 0.15 ↓ £000 £000 £000 £000 % Employee 648 499 638 (10) -0.02 ↑ Property 0 0 0 0 0 0 0 → Transport and Plant 1 1 1 2 1 1.00 ↓ → <		-	-		-		?
17,595 14,250 20,235 2,640 0.15 1	,			· · · · · ·			*
Net Expenditure 17,290 14,219 19,935 2,645 0.15 17,290							,
Net Expenditure			ļ				•
Employee				, ,			•
Employee	Developed and Complete	0000	COOO	0000	5000	0/	
Property 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							•
Transport and Plant 1 1 2 1 1.00 ↓ Supplies, Services and Admin 6 1 6 (0) -0.05 ↑ Payments to Other Bodies 0 0 0 0 0 0.00 → Other 0 0 0 0 0 0.00 → Gross Expenditure 656 501 646 (10) -0.01 ↑ Income (73) (73) (73) (73) 0 0.00 → Net Expenditure 583 428 573 (10) -0.02 ↑ Sports Development / Active Schools £000 £000 £000 £000 % Employee 0 0 0 0 0 0.00 → Property 0 0 0 0 0 0.00 → Transport and Plant 0 0 0 0 0 0 0 0 0					, ,		_
Supplies, Services and Admin 6 1 6 (0) -0.05 ↑ Payments to Other Bodies 0 0 0 0 0.00 → Gross Expenditure 656 501 646 (10) -0.01 ↑ Income (73) (73) (73) (73) 0 0.00 → Net Expenditure 583 428 573 (10) -0.02 ↑ Sports Development / Active Schools £000 £000 £000 £000 % Employee 0 0 0 0 0.00 → Property 0 0 0 0 0.00 → Transport and Plant 0 0 0 0 0.00 → Supplies, Services and Admin 0 0 0 0 0.00 → Payments to Other Bodies 893 744 893 0 0.00 → Gross Expenditure 893 744	, ,						į.
Payments to Other Bodies 0 0 0 0 0 0.00 → Gross Expenditure 656 501 646 (10) -0.01 ↑ Income (73) (73) (73) 0 0.00 → Net Expenditure 583 428 573 (10) -0.02 ↑ Sports Development / Active Schools £000 £000 £000 £000 % Employee 0 0 0 0 0.00 → Property 0 0 0 0 0.00 → Transport and Plant 0 0 0 0 0.00 → Supplies, Services and Admin 0 0 0 0 0.00 → Payments to Other Bodies 893 744 893 0 0.00 → Gross Expenditure 893 744 893 0 0.00 → Income (266) (194) (266) </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>+</td>	-						+
Gross Expenditure 656 501 646 (10) -0.01 ↑ Income (73) (73) (73) 0 0.00 → Net Expenditure 583 428 573 (10) -0.02 ↑ Sports Development / Active Schools £000 £000 £000 £000 % Employee 0 0 0 0 0 0.00 → Property 0 0 0 0 0 0.00 → Transport and Plant 0 0 0 0 0 0.00 → Supplies, Services and Admin 0 0 0 0 0 0.00 → Payments to Other Bodies 0 0 0 0 0 0 0 → Gross Expenditure 893 744 893 0 0.00 → Income (266) (194) (266) 0 0.00 → Income (266) (194) (266) 0 0.00 → Income (266) 1940 (266) 0 0.00 → Income (266) 10 10 10 10 10 10 10 1			0				→
Income (73) (73) (73) (73) 0 0.00 → Net Expenditure 583 428 573 (10) -0.02 ↑ Sports Development / Active Schools Employee							→
Sports Development / Active Schools £000	·						
Sports Development / Active Schools £000							,
Employee	Net Expenditure	1			• • •		т
Property 0 0 0 0 0.00 → Transport and Plant 0 0 0 0 0.00 → Supplies, Services and Admin 0 0 0 0 0 0.00 → Payments to Other Bodies 893 744 893 0 0.00 → Other 0 0 0 0 0 0.00 → Gross Expenditure 893 744 893 0 0.00 → Income (266) (194) (266) 0 0.00 →							
Transport and Plant 0 0 0 0 0.00 → Supplies, Services and Admin 0 0 0 0 0 0.00 → Payments to Other Bodies 893 744 893 0 0.00 → Other 0 0 0 0 0 0 → Gross Expenditure 893 744 893 0 0.00 → Income (266) (194) (266) 0 0.00 →							→
Supplies, Services and Admin 0 0 0 0 0.00 → Payments to Other Bodies 893 744 893 0 0.00 → Other 0 0 0 0 0 0.00 → Gross Expenditure 893 744 893 0 0.00 → Income (266) (194) (266) 0 0.00 →			_	_			1
Payments to Other Bodies 893 744 893 0 0.00 → Other 0 0 0 0 0 → Gross Expenditure 893 744 893 0 0.00 → Income (266) (194) (266) 0 0.00 →	·		_				I I
Other 0 0 0 0 0.00 → Gross Expenditure 893 744 893 0 0.00 → Income (266) (194) (266) 0 0.00 →			-	_			7
Gross Expenditure 893 744 893 0 0.00 → Income (266) (194) (266) 0 0.00 →	-						4
Income (266) (194) (266) 0 0.00 →				_			
<u> </u>	Net Expenditure	627	550	627	0	0.00	→

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				Annual Variance 2022/23		RAG Status
Service Summary	Total Budget 2022/23	YTD Spend 2022/23	Forecast Spend 2022/23			
	2022/23	2022/23	2022/23			
Early Education	£000	£000	£000	£000	%	
Employee	15,041	11,426	15,112	71	0.00	+
Property	286	170	286	0	0.00	→
Transport and Plant	10	4	6	(4)	-0.40	
Supplies, Services and Admin	1,069	387	1,069	0	0.00	→
Payments to Other Bodies	3,218	2,491	3,229	11	0.00	+
Other	0	0	0	0	0.00	→
Gross Expenditure	19,624	14,478	19,702	78	0.00	+
Income	(10,760)	(10,423)	(10,865)	(105)	-0.01	↑
Net Expenditure	8,864	4,055	8,837	(27)	0.00	↑
PPP	£000	£000	£000	£000	%	
Employee	0	0	0	0	0.00	→
Property	3,486	2,945	3,585	99	0.03	+
Transport and Plant	0	0	0	0	0.00	→
Supplies, Services and Admin	0	0	0	0	0.00	→
Payments to Other Bodies	12,692	12,794	12,709	17	0.00	+
Other	0	0	0	0	0.00	→
Gross Expenditure	16,178	15,739	16,294	116	0.01	+
Income	(758)	(758)	(758)	0	0.00	→
Net Expenditure	15,420	14,981	15,536	116	0.01	+
Curriculum for Excellence	£000	£000	0003	£000	%	
Employee	0	0	0	0	0.00	→
Property	0	0	0	0	0.00	→
Transport and Plant	0	0	0	0	0.00	→
Supplies, Services and Admin	171	41	171	0	0.00	→
Payments to Other Bodies	20	0	20	0	0.00	→
Other	0	0	0	0	0.00	→
Gross Expenditure	191	41	191	0	0.00	→
Income	0	0	0	0	0.00	+
Net Expenditure	191	41	191	0	0.00	→
Central Admin	£000	£000	2000	£000	%	
Employee	117	447	486	369	3.15	+
Property	8	6	8	0	0.00	→
Transport and Plant	0	4	4	4	0.00	+
Supplies, Services and Admin	53	78	91	38	0.72	+
Payments to Other Bodies	248	348	441	193	0.78	+
Other	486	2,891	2,891	2,405	4.95	+
Gross Expenditure	912	3,774	3,921	3,009	3.30	+
Income	(58)	(2,972)	(3,069)	(3,011)	-51.91	↑
Net Expenditure	854	802	852	(2)	0.00	↑
Workforce CPD	£000	£000	£000	£000	%	
Employee	321	224	278	(43)	-0.13	+
Property	0	0	0	0	0.00	→
Transport and Plant	1	0	0	(1)	-1.00	+
Supplies, Services and Admin	22	32	32	10	0.45	+
Payments to Other Bodies	13	11	13	0	0.00	→
Other	0	0	0	0	0.00	→
Gross Expenditure	357	267	323	(34)	-0.10	↑
Income	0	0	0	0		→
Net Expenditure	357	267	323	(34)	-0.10	↑
Performance & Improvement	£000	£000	£000	£000	%	
Employee	515	312	402	(114)	-0.22	+
Property	0	0	0	0	0.00	→
Transport and Plant	2	0	0	(2)	-1.00	↑
Supplies, Services and Admin	0	0	0	0	0.00	→
Payments to Other Bodies	0	0	0	0	0.00	→
Other	0	0	0	0	0.00	→
Gross Expenditure	518	312	402	(116)	-0.22	↑
Income	(51)	(31)	(36)	15		+
Net Expenditure	467	281	366	(101)	-0.22	↑

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Service Summary	Total Budget	YTD Spend	Forecast Spend			RAG Status
Service Summary	2022/23	2022/23	2022/23			RAG Status
Education Development	£000	£000	£000	£000	%	
Employee	987	887	1,208	221	0.22	+
Property	0	0	0	0	0.00	→
Transport and Plant	124	75	123	(1)	-0.01	†
Supplies, Services and Admin	21	32	88	67	3.19	+
Payments to Other Bodies	472	130	347	(125)	-0.26	†
Other	0	0	0	0	0.00	-
Gross Expenditure Income	1,605	1,124	1,767	162	0.10 -1.26	+
Net Expenditure	(158) 1,447	(271) 853	(357) 1,410	(199) (36)	-0.03	<u> </u>
Net Experialture	1,447	633	1,410	(30)	-0.03	•
Raising Attainment - Primary	£000	£000	£000	£000	%	
Employee	817	566	817	0	0.00	†
Property	0	0	0	0	0.00	*
Transport and Plant	0	0	0	0	0.00	
Supplies, Services and Admin Payments to Other Bodies	89 5	89 5	89 5	0	0.00 0.00	<u> </u>
Other	0	0	0	0	0.00	
Gross Expenditure	911	660	911	0	0.00	-
Income	(911)	(660)	(911)	0	0.00	→
Net Expenditure	Ó	Ò	0	0	0.00	→
Raising Attainment - Secondary	£000	£000	£000	£000	%	
Employee	675	563	675	0	0.00	→
Property	0	0	0	0	0.00	→
Transport and Plant	0	1	0	0	0.00	→
Supplies, Services and Admin	3	3	3	0	0.00	→
Payments to Other Bodies	157	0	157	0	0.00	→
Other	0	0	0	0	0.00	→
Gross Expenditure	835	567	835	0	0.00	→
Income	(835)	(567)	(835)	0	0.00	→
Net Expenditure	0	0	0	0	0.00	→
					1	
Pupil Equity Fund	£000	000£	000£	£000	%	_
Employee	2,641	2,074	2,641	0	0.00	Z
Property	7	6	7	0	0.00	7
Transport and Plant Supplies, Services and Admin	15 664	14 635	15 664	0	0.00 0.00	X I
Payments to Other Bodies	54	52	54	0	0.00	
Other	0	0	0	0	0.00	
Gross Expenditure	3,381	2,781	3,381	0	0.00	→
Income	(3,381)	(2,781)	(3,381)	0	0.00	→
Net Expenditure	0	0	0	0	0.00	→
Creative Services	£000	£000	£000	£000	%	
Employee	744	569	709	(35)	-0.05	↑
Property	0	0	0	0	0.00	→
Transport and Plant	4	1	1	(3)	-0.75	★
Supplies, Services and Admin	23	6	32	9	0.39	i i
Payments to Other Bodies	0	8	29	29	0.00	i i
Other	0	0	0	0	0.00	→
Gross Expenditure	771	584	771	0	0.00	-
Income	(129)	(114)	(134)	(5)	-0.04	*
Net Expenditure	642	470	637	(5)	-0.01	+
				(-/)		